

Item 9 – Bank Reconciliation

Bank Reconciliation as at 2/1/24			£	£	£
Cash Book Balance 1/4/23	49,406.73				
Receipts	42,991.41				
Payments	26,778.03				
Cash Book Balance					65,620.11
Current Account					
Bank Statement Balance 13/1/24					15,254.56
True current account bank balance 8/12/23					15,254.56
Savings Account					
Bank Balance 31/12/23					50,365.55
Total Bank Balances 31/12/93					65,620.11
					-

Name	ID	Sort Code	Account	Product Name
West Rainton And Leamside Parish Council	2904214	608301	20478421	Current T1
West Rainton And Leamside Parish Council	2904214	608301	20478447	Instant Access